

## Exhibit D

**Page Perry, LLC**

1040 Crown Pointe Parkway  
 Ste. 1050  
 Atlanta, GA 30338 USA  
 Phone 770-673-0047 Fax 770-673-0120

*Tax ID No.: 06-1692291*

Summit Wealth Management Receivership

October 25, 2013

File #: 14203.001

Invoice No. Sample

Attention:

STATEMENT OF ACCOUNT

Re: Summit Wealth Receivership

For all professional services rendered and expenses incurred in connection with the above matter for the period up to and including October 1, 2013

**DISBURSEMENTS**

Jan-08-13	Federal Express	16.90
Jan-14-13	Federal Express	15.73
Jan-15-13	Pacer Research /Leavell	9.60
	Pacer Research	52.80
Jan-22-13	Printing	561.75
Jan-24-13	Printing - Void	-561.75
Jan-31-13	Copy Charges @ \$0.15 per page	61.95
	Facsimile Expense	0.50
	Postage Expense	6.50
	Postage Expense /Proof of Claim Lettters	1,934.57
	Copy Charges @ \$0.15 per page	3.60
Feb-11-13	Federal Express	16.38
	Federal Express	11.54
Feb-28-13	Facsimile Expense	1.75
	Postage	149.48
	Postage	14.68
	Copy Charges @ \$0.15 per page	26.55
	Copy Charges @ \$0.15 per page	37.05
Mar-01-13	Federal Express	8.58
Mar-07-13	Payroll System Corrector	49.00
Mar-08-13	Federal Express	15.53
	Federal Express	17.28
Mar-15-13	Postage	51.24

Mar-25-13	Federal Express	19.65	
Mar-29-13	Facsimile Expense	5.75	
	Postage Expense	84.20	
	Copy Charges @ \$0.15 per page	157.20	
Apr-15-13	Westlaw Legal Research	10.92	
	Pacer Research	70.90	
Apr-17-13	Clear Research	25.00	
Apr-19-13	Federal Express	16.68	
Apr-29-13	Federal Express	17.60	
Apr-30-13	Postage	54.22	
	Westlaw Legal Research	290.79	
	Copy Charges @ \$0.15 per page	125.00	
May-03-13	Federal Express	14.22	
May-29-13	Telephone Expense	18.52	
May-31-13	Postage Expense	22.02	
	Copy Charges @ \$0.15 per page	2.25	
Jun-04-13	Software renewal	130.57	
Jun-17-13	Federal Express	20.41	
	Federal Express	8.48	
Jun-30-13		89.56	
	Copy Charges @ \$0.15 per page	61.20	
Jul-30-13	Federal Express	33.94	
Jul-31-13	Postage	8.59	
	Copy Charges @ \$0.15 per page	28.95	
Aug-31-13	Postage	5.83	
	Westlaw Legal Research	47.94	
	Copy Charges @ \$0.15 per page	79.95	
Sep-13-13	Federal Express	9.82	
Sep-30-13	Westlaw Legal Research	26.16	
	Totals		\$3,987.53
	<b>Total Fee &amp; Disbursements</b>		<b>\$3,987.53</b>
	Previous Balance		8,911.74
	<b>Total Balance Due</b>		<b>\$12,899.27</b>

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Ste. 1050

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Phone 770-673-0047 Fax 770-673-0120

*Tax ID No.: 06-1692291*US Securities and Exchange Commission  
2475 Lenox Rd. NE, Ste. 1000  
Atlanta, GA 30326  
Attn: Joshua MayesFebruary 14, 2013  
File #: 14203.001**STATEMENT OF ACCOUNT**

Re: Summit Wealth Management Receivership v SEC

For all expenses incurred in connection with the above matter for the period September 18, 2012 to  
December 31, 2012**EXPENSE DETAIL:**

Sep-25-12	Witness fee and mileage	30.00
Sep-26-12	Postage	225.00
Sep-27-12	Filing Fees to 28 jurisdictions	1,288.00
Sep-30-12	Facsimile Expense	248.00
	Postage Expense	46.50
	Westlaw Legal Research	376.90
	Copy Charges @ \$0.10 per page	383.70
	Color Copies @ \$.25 per copy	7.00
Oct-02-12	Attorney Services (Service Costs)	364.00
Oct-05-12	Conference Call	19.80
	Filing Fee	46.00
Oct-08-12	Certified copies of Order Appointing Receiver for SEC v Angelo Alleca	37.00
	Federal Express	15.45
	Filing Fee (AAA Arbitration)	2,500.00
Oct-09-12	Subpoena Service	111.00
Oct-15-12	Federal Express	11.28
	Federal Express	11.28

	Federal Express	15.73
	Postage Expense	27.55
	Postage Expense	1.55
	Pacer Research	29.50
Oct-16-12	Courier	124.88
Oct-23-12	Domain Purchase and Website Builder	129.36
Oct-26-12	Subpoena Service	75.00
Oct-29-12	Federal Express	15.70
	Federal Express	14.91
Oct-30-12	Subpoena Service	35.00
	Subpoena Service	195.10
Oct-31-12	Facsimile Expense	20.00
	Postage Expense	4.90
	Westlaw Legal Research	487.87
	Westlaw Legal Research /Leavell	39.45
	Westlaw Legal Research /Hong	163.96
	Westlaw Legal Research /Lysaght	51.20
	Westlaw Legal Research /Shipper	122.20
	Westlaw Legal Research /Toll	105.98
	Copy Charges @ \$0.10 per page	54.40
Nov-01-12	Federal Express	26.35
	Federal Express	14.91
Nov-02-12	Federal Express	17.63
	Federal Express	14.91
Nov-05-12	Courier Service	87.71
Nov-07-12	Statement copies	93.00
Nov-08-12	Subpoena Service Fee	65.00
Nov-09-12	Federal Express	9.91
Nov-26-12	Subpoena Service	65.00
	Photocopy Expense	59.25
Nov-27-12	Federal Express	76.99
	Photocopy Expense	57.13
Nov-30-12	Subpoenaed Documents – copying charges	154.05
	Facsimile Expense	0.50
	Postage Expense	1.82
	Copy Charges @ \$0.10 per page	7.00

Dec-07-12	Final payment for tax software	114.32	
Dec-12-12	Federal Express	14.98	
Dec-21-12	Federal Express	14.98	
Dec-31-12	Facsimile Expense	1.25	
	Postage Expense	8.50	
	Westlaw Legal Research	562.20	
	Copy Charges @ \$0.10 per page	9.20	
	<b>Total</b>		<hr/> \$8,911.74
	<b>Total Expenses</b>		<hr/> \$8,911.74
	Adjust to allowable copy charges for color copies		-2.80
	<b>Total Balance Due</b>		<hr/> \$8,908.94

**EXPENSES BY CATEGORY:**

Filing Fees	3,834.00
Legal Research	1,939.26
Subpoena Service	1,064.15
Postage	315.82
Federal Express	275.01
Facsimile Expense @ \$.25 per page for 1,079 pgs	269.75
Telephone Charges	19.80
Outside Photocopy Services	246.38
Internal B&W Copies @ \$.10 per page for 4,543 pgs	454.30
Internal Color Copies @ \$.15 per page for 28 pgs	4.20
Courier	212.59
Website	129.36
Witness Fee and Mileage	30.00
Tax Software Subscription	114.32
<b>Total</b>	<hr/> 8,908.94